

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor: <b>Meta Material Inc</b>	Case Number: <b>24-50792</b>	<b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>Benjamin Friedman</b> <b>68 Blue Forest Drive</b> <b>Toronto, Ontario</b> <b>Canada M3H 4W5</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>416-414-8222</b>		
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>Account # 27214355</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>Questrade</b> <b>5700 Yonge Street, Suite 1900</b> <b>North York, Ontario, Canada</b> <b>M2M 4K2</b> <b>Telephone Number: 1-888-783-7866</b>	<b>3. Date Equity Interest was acquired:</b> <b>From March 2021 to Oct 2024</b>	
<b>4. Total amount of member interest: <u>Pre 1/100 Reverse Split 157,000 shares.</u></b> <b><u>After the 1/100 reverse split I'm holding 1570 shares</u></b>	<b>5. Certificate number(s):</b>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description: <u>Investor</u></b>		

**7. Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

**8. Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

**9. Signature:**

Check the appropriate box.

☒ **I am the creditor.** ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

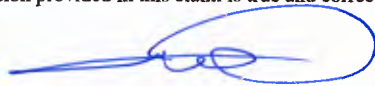
Print Name: **Benjamin Friedman**

Title:

Company: Address and telephone number (if different from notice

address above):

(Signature) (Date) Telephone number: email: **Phone 416-414-8222 Email: yumi58@gmail.com**



NOV 25-2024

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*



Canada Revenue  
Agency

Agence du revenu  
du Canada

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T5008

Issuer/Négociant:

Questrade, Inc.  
5700 Yonge St., Suite 1900,  
Toronto, ON, M2M 4K2  
Phone: 1.888.783.7866  
www.questrade.com

STATEMENT OF SECURITIES TRANSACTIONS  
ÉTAT DES OPÉRATIONS SUR TITRES

Recipient/Bénéficiaire:

META MATERIAL INC

BENJAMIN FRIEDMAN  
68 BLUE FOREST DR  
TORONTO, ON  
M3H4W6

2023 QUESTRADE ACCOUNT MARGIN ACCOUNT

2023

Year/Année

27214355

Account Number  
Numéro de compte

0

10 - Report Code  
Code du feuillet

1

11 - Recipient Type  
Type de bénéficiaire

12 - Recipient Id  
I.d. du bénéficiaire

Box 13	Box 14	Box 15	Box 16	Box 17	Box 18	Box 19	Box 20	Box 21
Foreign Currency	Date	Type Code of Securities	Quantity of Securities	Identification of Securities	ISIN/CUSIP Number	Face amount Valeur nominale	Cost or Book Value	Proceeds Of Disposition
Devises étrangères	Date	Code de genre de titres	Quantité de titres	Désignation des titres	Numéro ISIN/Cusip		Coût ou valeur comptable	Produits de disposition
USD	2023-05-19	SHS	55,000.0000	META MATLS INC COMMON STOCK	59134N104	\$0.00	\$277,945.61	\$11,424.68
USD	2023-06-29	SHS	2,000.0000	META MATLS INC COMMON STOCK	59134N104	\$0.00	\$357.95	\$347.24

Securities transactions are disclosed to the Canada Revenue Agency and Revenue Quebec (resident of Quebec only) on a yearly basis. These transactions are to be reported on your annual return of income. Please retain for income tax purposes, as no other form will be issued.  
Les opérations sur titres sont divulguées annuellement à l'Agence du revenu du Canada et à Revenu Québec (résidents du Québec uniquement). Ces transactions doivent être déclarées dans votre déclaration de revenus annuelle. Veuillez les conserver aux fins de l'impôt sur le revenu, car aucun autre formulaire ne sera émis.

LOSE 277,945.61 USD

- 11,424.68 USD

(266520.93 USD)

LOSE

357.95 USD

- 347.24 USD

(10.71 USD)



### Get the most out of your statement

Your statement is broken down into **five** straight-forward categories, each designed to help you understand how your investments are performing:

- Measure overall account performance, past and present
- Track incoming/outgoing fees and rebates
- Monitor your portfolio's position allocation

### Talk to us, follow us, watch us

For help with your account, Monday to Friday, 8 a.m. to 8 p.m. ET:

- Visit [chat](#) and we can help you immediately
- Call us at 1.888.783.7866
- Email [support@questrade.com](mailto:support@questrade.com)

For all other help, join the conversation:

- On [the Exchange](#), your online community
- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

C P F  
F C E  
MEMBER  
MEMBRE

Regulated by Canadian Investment Regulatory Organization  
Réglementée par l'organisme canadien de réglementation des investissements

## ACCOUNT STATEMENT

Order execution only account

BENJAMIN FRIEDMAN

68 BLUE FOREST DR TORONTO ON  
M3H 4W5

TFSA

Account #: 51919611

Type: Individual Tax-Free Savings Account (TFSA)

Currency: CAD/USD

Current month: September 30, 2024 \*

Account opened: April 25, 2019

Dealer: Questrade, Inc.

HAD TO TRANSFER FROM TFSA ACCT  
TO MARGW ACCOUNT

### SUMMARY

An overview of current and historical balances.

### PERFORMANCE

Your current and historical rate of return.

### INVESTMENT DETAILS

A detailed summary of cash and settled positions.

### ACTIVITY DETAILS

A breakdown of cash and position changes during the month.

### TRADES TO SETTLE AFTER MONTH END

A summary of all trades not settled by the end of the month.

LOSS OF \$81,207.45 USD





## Stocks owned

CURRENT MONTH						PREVIOUS MONTH					
Securities held in CAD		Securities held in USD		Combined in CAD		Securities held in CAD		Securities held in USD		Combined in CAD	
Market Value (\$)											

Symbol	Description	Cost basis <sup>1</sup>	Qty <sup>1</sup>	Segr. <sup>1</sup>	Cost/share	Pos. cost <sup>1</sup>	Mkt. price <sup>1</sup>	Mkt. value <sup>1</sup>	P&L <sup>1</sup>	% return <sup>1</sup>	% port. <sup>1</sup>
Securities held in USD											
MMATQ	META MATERIALS INC COMMON STOCK	EX	1,570.00	1,570.00	52.07	81,756.95	0.35	549.50	-81,207.45	-99.33	100.00

QTY

P&L

## ACCOUNT STATEMENT

### 03. INVESTMENT DETAILS

#### <sup>1</sup>Investment details

##### Cost basis:

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMV):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

**Quantity (Qty.):** The quantity for each security may include fractional shares which are shown in decimals.

**Segregated (Segr.):** fully paid securities that require no reimbursement to Questrade.

**Position cost (Pos. cost):** the cost of the position.

**Market price (Mkt. price)/Market value (Mkt. value):** the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest.

A letter to the right of the market value means:  
E: we have estimated the market value of the security

N: the market value of the security cannot be determined

For an explanation of market price, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.

**P&L:** the market value minus the position cost.

**% portfolio (% port.):** the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

**Note:** Continue reading on glossary page

MMAT  
MARGIN ACCT

3/05/2023	50/06/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,333.00	7.84	(10,456.13)	(9.90)	(10,466.03)	USI
2/07/2023	23567/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	500.00	6.83	(3,414.45)	(4.95)	(3,419.40)	USI
2/07/2023	2356107/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	800.00	7.06	(5,646.56)	(4.95)	(5,651.51)	USI
7/07/2023	2356109/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,400.00	5.91	(8,273.00)	(4.95)	(8,277.95)	USI
3/07/2023	2356113/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,800.00	5.67	(10,202.00)	(14.85)	(10,216.85)	USI
5/07/2023	23559/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	3.87	(3,873.90)	(9.90)	(3,883.80)	USI
1/07/2023	23563/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	500.00	3.92	(1,959.20)	(4.95)	(1,964.15)	USI
5/08/2023	23569/08/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	500.00	3.57	(1,785.00)	(4.95)	(1,789.95)	USI
3/09/2023	23554/09/2021	Sell	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	(1,000.00)	5.43	5,431.50	(4.98)	5,426.52	USI
5/09/2023	23557/09/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2,500.00	4.90	(12,239.55)	(14.85)	(12,254.40)	USI
3/09/2023	23562/09/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	500.00	4.81	(2,404.15)	(4.95)	(2,409.10)	USI
3/09/2023	23561/10/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2,000.00	5.73	(11,458.20)	(9.90)	(11,468.10)	USI
1/10/2023	23565/10/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	1,000.00	5.41	(5,409.50)	(4.95)	(5,414.45)	USI
3/12/2023	23555/11/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2,000.00	4.76	(9,519.35)	(19.80)	(9,539.15)	USI
1/12/2023	23563/12/2021	Sell	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	(1,000.00)	2.76	2,761.40	(4.97)	2,756.43	USI
3/12/2023	23561/12/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	1,000.00	2.47	(2,468.70)	(4.95)	(2,473.65)	USI
1/12/2023	23564/01/2022	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,500.00	2.45	(3,678.35)	(14.85)	(3,693.20)	USI
5/01/2023	23567/01/2022	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	2.59	(2,593.40)	(9.90)	(2,603.30)	USI
3/01/2023	23562/01/2022	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	500.00	2.22	(1,110.00)	(4.95)	(1,114.95)	USI
3/01/2023	23560/01/2022	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	2.08	(2,078.55)	(9.90)	(2,088.45)	USI
2/04/2023	2356114/04/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	0.36	(360.00)	(4.95)	(364.95)	USI
3/04/2023	2356117/04/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	0.32	(318.00)	(4.95)	(322.95)	USI
7/04/2023	2356119/04/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	4,000.00	0.22	(866.40)	(12.75)	(879.15)	USI
3/05/2023	2356118/05/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	57,000.00	0.20	(11,479.80)	(14.85)	(11,494.65)	USI
7/05/2023	23559/05/2023	Sell	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	(55,000.00)	0.21	11,439.63	(14.95)	11,424.68	USI

7/06/2023	3529/06/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	2,000.00	0.18	(353.00)	(4.95)	(357.95)	USI
7/06/2023	3529/06/2023	Sell	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	(2,000.00)	0.18	352.20	(4.96)	347.24	USI
7/06/2023	3529/06/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	2,000.00	0.18	(352.40)	(4.95)	(357.35)	USI
7/06/2023	3529/06/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	1,000.00	0.19	(186.20)	(4.95)	(191.15)	USI
7/06/2023	3529/06/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	0.20	(205.00)	(4.95)	(209.95)	USI
7/06/2023	3529/06/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	0.21	(214.20)	(4.95)	(219.15)	USI
3/07/2023	3550/09/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	5.03	(5,030.00)	(4.95)	(5,034.95)	USI
1/07/2023	3553/08/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2,000.00	3.40	(6,808.55)	(14.85)	(6,823.40)	USI
1/07/2023	3556/08/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	500.00	3.13	(1,565.00)	(4.95)	(1,569.95)	USI
2/07/2023	3556/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	5,000.00	3.61	(18,029.30)	(14.85)	(18,044.15)	USI
3/07/2023	3558/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	3.42	(3,425.00)	(9.90)	(3,434.90)	USI
1/07/2023	3556/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	4,000.00	3.87	(15,487.80)	(34.65)	(15,522.45)	USI
3/07/2023	3555/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	3,000.00	3.91	(11,732.50)	(24.75)	(11,757.25)	USI
3/07/2023	3553/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,500.00	5.40	(8,105.00)	(9.90)	(8,114.90)	USI
3/07/2023	3552/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,200.00	5.91	(7,089.00)	(9.90)	(7,098.90)	USI
7/07/2023	3559/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2,800.00	6.31	(17,660.81)	(24.75)	(17,685.56)	USI
7/07/2023	3562/07/2021	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,167.00	6.55	(7,641.53)	(9.90)	(7,651.43)	USI
3/05/2026	35108/09/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	0.22	(220.10)	(4.95)	(225.05)	USI
3/05/2026	35115/09/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	0.22	(218.25)	(4.95)	(223.20)	USI
7/05/2026	35122/09/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	0.21	(206.29)	(4.95)	(211.24)	USI
3/15/2026	35105/10/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	0.23	(226.40)	(4.95)	(231.35)	USI
7/15/2026	35119/10/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	0.20	(200.10)	(4.95)	(205.05)	USI
3/15/2026	35120/10/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	165.00	0.20	(33.18)	(4.95)	(38.13)	USI
7/15/2026	35124/10/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2,000.00	0.16	(319.50)	(9.90)	(329.40)	USI

5/15/2023	5/15/2023	127/10/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	1,000.00	0.13	(133.60)	(4.95)	(138.55)	USI
1/15/2023	1/15/2023	103/11/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT	1,000.00	0.11	(109.00)	(4.95)	(113.95)	USI
3/15/2023	3/15/2023	114/11/2023	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	2,000.00	0.09	(188.50)	(9.90)	(198.40)	USI
3/05/2024	3/05/2024	122/01/2024	Buy	MMAT	META MATLS INC COMMON STOCK WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	50,000.00	0.07	(3,387.50)	(9.90)	(3,397.40)	USI
7/12/2020	7/12/2020	121/12/2020	Buy	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT	2,000.00	0.60	(1,200.00)	(6.55)	(1,206.55)	CAI
3/12/2020	3/12/2020	122/12/2020	Buy	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT	3,000.00	0.62	(1,860.00)	(8.55)	(1,868.55)	CAI
2/02/2021	2/02/2021	124/02/2021	Sell	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	(1,000.00)	4.01	4,006.00	(8.45)	3,997.55	CAI
3/02/2021	3/02/2021	125/02/2021	Buy	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT	300.00	2.97	(891.00)	(6.00)	(897.00)	CAI
3/02/2021	3/02/2021	125/02/2021	Buy	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT	700.00	2.97	(2,079.00)	(2.45)	(2,081.45)	CAI
5/03/2021	5/03/2021	135/03/2021	Buy	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	1,000.00	3.77	(3,770.00)	(4.95)	(3,774.95)	CAI
3/03/2021	3/03/2021	135/03/2021	Buy	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT	200.00	3.32	(664.00)	(4.95)	(668.95)	CAI
3/03/2021	3/03/2021	135/03/2021	Buy	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	800.00	3.27	(2,612.00)	(12.70)	(2,624.70)	CAI
7/03/2021	7/03/2021	135/03/2021	Sell	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT	(1,000.00)	3.55	3,550.00	(8.45)	3,541.55	CAI
3/03/2021	3/03/2021	135/03/2021	Sell	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT	(800.00)	3.60	2,880.00	0.00	2,880.00	CAI
3/03/2021	3/03/2021	135/03/2021	Sell	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT	(100.00)	3.60	360.00	(5.30)	354.70	CAI
3/03/2021	3/03/2021	135/03/2021	Sell	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT	(100.00)	3.62	362.00	(0.35)	361.65	CAI
1/06/2021	1/06/2021	123/06/2021	Sell	MMAT.CN	METAMATERIAL INC COM WE ACTED AS AGENT AVG PRICE - ASK US FOR DETAILS	(5,000.00)	10.00	50,000.00	(4.95)	49,995.05	CAI